

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/74

01/31/2017



Account Statement

WINCHESTER ACCOUNTING AND CONSULTING
INC.
207 N CAMERON ST
WINCHESTER VA 22601

Questions? Please call
1-800-786-8787

Is it time to make a personal commitment to improve your financial health?
Then it's time to take action.
Join us at OnUp.com to learn how to move from financial stress to confidence.

Account Summary	Account Type PRIMARY BUSINESS CHECKING	Account Number	Statement Period 01/01/2017 - 01/31/2017
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Description	Amount	Description	Amount
Beginning Balance	\$66,787.32	Average Balance	\$47,660.67
Deposits/Credits	\$22,257.20	Average Collected Balance	\$45,186.28
Checks	\$34,016.59	Number of Days in Statement Period	31
Withdrawals/Debits	\$29,002.63		
Ending Balance	\$26,025.30		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	01/31	21,756.00		DEPOSIT				
	01/23	.03		ELECTRONIC/ACH CREDIT				
				VANGUARD EDI PYMNTS 000000002698527				
	01/23	.96		ELECTRONIC/ACH CREDIT				
				VANGUARD EDI PYMNTS 000000002698527				
	01/24	.21		ELECTRONIC/ACH CREDIT				
				HEALTH EQUITY INC HealthEqui 546544				
	01/25	500.00		ELECTRONIC/ACH CREDIT				
				SUNTRUST MERCHANT 0825319950 825319950887				
Deposits/Credits: 5				Total Items Deposited: 17				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	105	1,200.00	01/13	108	18,700.00	01/12	*111	12,416.59	01/31
	*107	1,700.00	01/04						

Checks: 4
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/03	113.42		CHECK CARD PURCHASE TR DATE 12/30
				TCD*TTA-RESEARCH &CPE 800-323-8724 TX
	01/03	17.29		POINT OF SALE DEBIT TR DATE 12/31
				Wal-Mart Super Center WINCHESTER VA 14060004
	01/04	25.02		ELECTRONIC/ACH DEBIT
				Tenez, Inc. INVOICE 112809
	01/05	13.45		CHECK CARD PURCHASE TR DATE 01/04
				USPS KIOSK 5198059550 WINCHESTER VA
	01/09	25.00		CHECK CARD PURCHASE TR DATE 01/06
				WHITE PROPERTIES BWINCHESTER VA
	01/09	1.99		POINT OF SALE DEBIT TR DATE 01/08
				USPS KIOS 340 WINCHESTER VA 05955099
	01/09	49.43		CHECK CARD PURCHASE TR DATE 01/08
				USPS KIOSK 5198059550 WINCHESTER VA

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Exhibit J

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/09	49.96		CHECK CARD PURCHASE TR DATE 01/08 USPS KIOSK 5198059550 WINCHESTER VA
	01/09	48.29		CHECK CARD PURCHASE TR DATE 01/08 USPS KIOSK 5198059550 WINCHESTER VA
	01/09	36.87		CHECK CARD PURCHASE TR DATE 01/08 USPS KIOSK 5198059550 WINCHESTER VA
	01/09	20.22		CHECK CARD PURCHASE TR DATE 01/08 USPS KIOSK 5198059550 WINCHESTER VA
	01/10	3.14		CHECK CARD PURCHASE TR DATE 01/09 USPS KIOSK 5198059550 WINCHESTER VA
	01/10	270.61		ELECTRONIC/ACH DEBIT ANTHEM BLUE 1160 CORP PYMT FL00515278
	01/10	.49		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANTINTERCHNG 825319950887
	01/10	12.03		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANTDISCOUNT 825319950887
	01/10	18.44		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANTFEE 825319950887
	01/11	313.11		ELECTRONIC/ACH DEBIT OHP - INDIVIDUAL DRAFT 11465984
	01/12	1.57		CHECK CARD PURCHASE TR DATE 01/11 USPS KIOSK 5198059550 WINCHESTER VA
	01/12	145.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	01/12	506.32		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225741220550607
	01/12	1,271.96		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	01/18	10.21		CHECK CARD PURCHASE TR DATE 01/17 JIMMY JOHNS - 2713 WINCHESTER VA
	01/18	1.36		CHECK CARD PURCHASE TR DATE 01/17 USPS KIOSK 5198059550 WINCHESTER VA
	01/20	9.61		CHECK CARD PURCHASE TR DATE 01/19 POPEYES #11500 WINCHESTER VA
	01/20	472.00		POINT OF SALE DEBIT TR DATE 01/20 Erie Insurance Erie PA000000008
	01/23	12.12		CHECK CARD PURCHASE TR DATE 01/20 JIMMY JOHNS - 2713 WINCHESTER VA
	01/23	71.18		CHECK CARD PURCHASE TR DATE 01/22 TEXAS ROADHOUSE #2420 WINCHESTER VA
	01/24	799.00		RECURRING CHECK CARD PURCHASE TR DATE 01/23 INTUIT * 800-446-8848 CA
	01/24	.99		ELECTRONIC/ACH DEBIT VANGUARDEDI PYMNTS000000002698527
	01/24	1.95		ELECTRONIC/ACH DEBIT OFFICIAL PAYMENT ECHECK FEE 466642673
	01/24	139.43		ELECTRONIC/ACH DEBIT COMCAST CABLE 1483624
	01/24	5,500.00		ELECTRONIC/ACH DEBIT VANGUARD BUY INVESTMENT 011534711195918
	01/25	8.70		CHECK CARD PURCHASE TR DATE 01/24 USPS KIOSK 5198059551 WINCHESTER VA
	01/25	27.78		CHECK CARD PURCHASE TR DATE 01/25 OOMA,INC 888-711-6662 CA
	01/25	75.00		ELECTRONIC/ACH DEBIT VIRGINIASTATECC 1190001174 466642665
	01/25	3,350.00		ELECTRONIC/ACH DEBIT HEALTHQUITY INC HealthEqui546544
	01/27	3.64		CHECK CARD PURCHASE TR DATE 01/26 USPS KIOSK 5198059550 WINCHESTER VA
	01/30	46.32		CHECK CARD PURCHASE TR DATE 01/27 STAPLES DIRECT 800-3333330 MA

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/30	49.00		CHECK CARD PURCHASE TR DATE 01/27 USPS PO 5198057500 WINCHESTER VA
	01/30	1.19		CHECK CARD PURCHASE TR DATE 01/27 USPS KIOSK 5198059551 WINCHESTER VA
	01/30	1,271.97		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	01/31	1,518.75		ONLINE BANKING TRANSFER TO 0175 1000143787868
	01/31	4,168.80		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225743120667346
	01/31	8,520.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741

Withdrawals/Debits: 44

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	66,787.32	39,312.32	01/18	42,232.13	42,232.13
	01/03	66,656.61	66,656.61	01/20	41,750.52	41,750.52
	01/04	64,931.59	64,931.59	01/23	41,668.21	41,668.21
	01/05	64,918.14	64,918.14	01/24	35,227.05	35,227.05
	01/09	64,686.38	64,686.38	01/25	32,265.57	32,265.57
	01/10	64,381.67	64,381.67	01/27	32,261.93	32,261.93
	01/11	64,068.56	64,068.56	01/30	30,893.45	30,893.45
	01/12	43,443.70	43,443.70	01/31	26,025.30	4,269.30
	01/13	42,243.70	42,243.70			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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02/28/2017



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Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		02/01/2017 - 02/28/2017

Description	Amount	Description	Amount
Beginning Balance	\$26,025.30	Average Balance	\$15,522.36
Deposits/Credits	\$4,115.24	Average Collected Balance	\$15,388.90
Checks	\$6,504.60	Number of Days in Statement Period	28
Withdrawals/Debits	\$14,281.14		
Ending Balance	\$9,354.80		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	02/28	3,737.50		DEPOSIT				
	02/17	300.00		ELECTRONIC/ACH CREDIT				
				SUNTRUST MERCHANT 0825319950 825319950887				
	02/27	22.74		CHECK CARD CREDIT TR DATE 02/26				
				OOMA,INC 888-711-6662 CA				
	02/27	55.00		CHECK CARD CREDIT TR DATE 02/26				
				OOMA,INC 888-711-6662 CA				
Deposits/Credits: 4				Total Items Deposited: 5				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	109	1,324.00	02/01	*113	785.80	02/15	*115	2,159.00	02/17
	110	2,235.80	02/09						
Checks: 4				* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.					

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/01	49.98		CHECK CARD PURCHASE TR DATE 01/31
				USPS PO 5198050316 WINCHESTER VA
	02/02	1.40		POINT OF SALE DEBIT TR DATE 02/02
				USPS PO 5 340 WINCHESTER VA 05031699
	02/03	10.21		CHECK CARD PURCHASE TR DATE 02/02
				JIMMY JOHNS - 2713 WINCHESTER VA
	02/06	10.00		CHECK CARD PURCHASE TR DATE 02/03
				WHITE PROPERTIES BWINCHESTER VA
	02/06	10.21		CHECK CARD PURCHASE TR DATE 02/05
				JIMMY JOHNS - 2713 WINCHESTER VA
	02/10	11.63		CHECK CARD PURCHASE TR DATE 02/09
				JIMMY JOHNS - 2713 WINCHESTER VA
	02/10	.63		ELECTRONIC/ACH DEBIT
				SUNTRUST MERCHANTINTERCHNG 825319950887
	02/10	12.11		ELECTRONIC/ACH DEBIT
				SUNTRUST MERCHANTFEE 825319950887

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/10	17.20		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANT DISCOUNT 825319950887
	02/13	2.03		CHECK CARD PURCHASE TR DATE 02/10 USPS KIOSK 5198059550 WINCHESTER VA
	02/13	986.00		POINT OF SALE DEBIT TR DATE 02/10 Erie Insurance Erie PA00000008
	02/14	3,303.82		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225744520447099
	02/14	4,870.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	02/14	1,271.96		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	02/15	576.25		ONLINE BANKING TRANSFER TO 0175 1000143787868
	02/15	7.42		POINT OF SALE DEBIT TR DATE 02/15 Wal-Mart Super Center WINCHESTER VA 33440043
	02/15	168.00		ELECTRONIC/ACH DEBIT WVTREASURY WVTAXPAYPB ST0528990208
	02/15	275.00		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
	02/16	15.78		CHECK CARD PURCHASE TR DATE 02/15 STAPLES 00103515 WINCHESTER VA
	02/17	27.78		CHECK CARD PURCHASE TR DATE 02/17 OOMA, INC 888-711-6662 CA
	02/21	1.19		CHECK CARD PURCHASE TR DATE 02/17 USPS KIOSK 5198059550 WINCHESTER VA
	02/21	17.79		CHECK CARD PURCHASE TR DATE 02/17 JIMMY JOHNS - 2713 WINCHESTER VA
	02/21	20.31		CHECK CARD PURCHASE TR DATE 02/19 CHIPOTLE 1110 WINCHESTER VA
	02/21	239.00		CHECK CARD PURCHASE TR DATE 02/19 BQE SOFTWARE INC 310-6024010 CA
	02/24	179.43		ELECTRONIC/ACH DEBIT COMCAST CABLE 2400204
	02/27	145.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	02/27	506.32		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225745820402433
	02/27	270.61		ELECTRONIC/ACH DEBIT ANTHEM BLUE 1160 CORP PYMT FL00565397
	02/27	1,271.96		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	02/28	2.10		POINT OF SALE DEBIT TR DATE 02/28 USPS PO 5 340 WINCHESTER VA 05031699

Withdrawals/Debits: 30

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	24,651.32	24,651.32	02/15	10,095.84	10,095.84
	02/02	24,649.92	24,649.92	02/16	10,080.06	10,080.06
	02/03	24,639.71	24,639.71	02/17	8,193.28	8,193.28
	02/06	24,619.50	24,619.50	02/21	7,914.99	7,914.99
	02/09	22,383.70	22,383.70	02/24	7,735.56	7,735.56
	02/10	22,342.13	22,342.13	02/27	5,619.40	5,619.40
	02/13	21,354.10	21,354.10	02/28	9,354.80	5,617.80
	02/14	11,908.31	11,908.31			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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03/31/2017



Account Statement

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WINCHESTER VA 22601

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Then it's time to take action.
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Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		03/01/2017 - 03/31/2017

Description	Amount	Description	Amount
Beginning Balance	\$9,354.80	Average Balance	\$4,477.38
Deposits/Credits	\$11,250.00	Average Collected Balance	\$4,229.80
Checks	\$390.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$11,475.11		
Ending Balance	\$8,739.69		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	03/16	3,475.00		DEPOSIT	03/31	7,675.00		DEPOSIT
	03/16	100.00		ELECTRONIC/ACH CREDIT				
				SUNTRUST MERCHANT FEE 825319950887				
Deposits/Credits: 3				Total Items Deposited: 15				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	112	40.00	03/14	*116	225.00	03/16	117	100.00	03/16
	*114	25.00	03/17						

Checks: 4
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	03/02	60.00		CHECK CARD PURCHASE TR DATE 03/01 VA BOARD OF ACCOUNTANC 804-3670290 VA
	03/02	10.68		CHECK CARD PURCHASE TR DATE 03/01 CHIPOTLE 1110 WINCHESTER VA
	03/02	3,500.00		ELECTRONIC/ACH DEBIT FORD MOTOR CR FORDCREDIT 054529065
	03/03	60.00		CHECK CARD PURCHASE TR DATE 03/02 SOS REGISTRATION FEE 03038606962 CO
	03/03	10.74		CHECK CARD PURCHASE TR DATE 03/02 CHIPOTLE 1110 WINCHESTER VA
	03/06	10.00		CHECK CARD PURCHASE TR DATE 03/03 WHITE PROPERTIES BWINCHESTER VA
	03/06	20.76		CHECK CARD PURCHASE TR DATE 03/04 CHIPOTLE 1110 WINCHESTER VA
	03/06	61.89		RECURRING CHECK CARD PURCHASE TR DATE 03/05 ONLINEFAXES.COM/BILLIN 8669374511 NV
	03/06	32.22		CHECK CARD PURCHASE TR DATE 03/05 TEXAS ROADHOUSE #2420 WINCHESTER VA
	03/06	1,000.00		ONLINE BANKING TRANSFER TO 0175 1000143787868

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	03/07	9.99		ELECTRONIC/ACH DEBIT CHASE CREDIT CRD EPAY 2991352259
	03/10	.42		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANTINTERCHNG 825319950887
	03/10	5.23		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANTDISCOUNT 825319950887
	03/10	11.59		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANTFEE 825319950887
	03/13	6.30		CHECK CARD PURCHASE TR DATE 03/10 USPS KIOSK 5198059550 WINCHESTER VA
	03/13	28.28		CHECK CARD PURCHASE TR DATE 03/10 314 PIZZA SWIPE WINCHESTER VA
	03/13	81.89		POINT OF SALE DEBIT TR DATE 03/11 COSTCO GAS #02 WINCHESTER VA 93023911
	03/14	79.99		CHECK CARD PURCHASE TR DATE 03/14 WWW.NEWEGG.COM 800-390-1119 CA
	03/14	1.47		CHECK CARD PURCHASE TR DATE 03/13 USPS KIOSK 5198059550 WINCHESTER VA
	03/14	15.68		POINT OF SALE DEBIT TR DATE 03/13 Wal-Mart Super Center WINCHESTER VA 14060001
	03/14	167.51		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	03/14	168.00		ELECTRONIC/ACH DEBIT WVTREASURY WVTAXPAYPB ST0528990208
	03/14	200.00		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
	03/14	786.08		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225747320083776
	03/14	1,775.33		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	03/15	3.15		POINT OF SALE DEBIT TR DATE 03/15 USPS PO 5 340 WINCHESTER VA 05031699
	03/16	10.68		CHECK CARD PURCHASE TR DATE 03/15 CHIPOTLE 1110 WINCHESTER VA
	03/17	27.78		CHECK CARD PURCHASE TR DATE 03/17 OOMA,INC 888-711-6662 CA
	03/20	21.84		CHECK CARD PURCHASE TR DATE 03/17 TEXAS ROADHOUSE #2420 WINCHESTER VA
	03/24	251.83		ELECTRONIC/ACH DEBIT COMCAST CABLE 4283654
	03/27	21.84		CHECK CARD PURCHASE TR DATE 03/24 TEXAS ROADHOUSE #2420 WINCHESTER VA
	03/27	1.09		CHECK CARD PURCHASE TR DATE 03/24 MCDONALD'S F32642 WINCHESTER VA
	03/27	37.16		CHECK CARD PURCHASE TR DATE 03/25 EL RANCHERO MEXICAN RE WINCHESTER VA
	03/27	38.15		CHECK CARD PURCHASE TR DATE 03/26 USPS KIOSK 5198059550 WINCHESTER VA
	03/27	270.61		ELECTRONIC/ACH DEBIT ANTHEM BLUE I160 CORP PYMT FL00603683
	03/28	404.80		ELECTRONIC/ACH DEBIT VA. EMPLOY COMMUITAX PAID E0020132892
	03/29	80.85		CHECK CARD PURCHASE TR DATE 03/28 PHE*ADAM MAIL 800-293-4654 NC
	03/30	26.00		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
	03/30	84.00		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225748920253135
	03/30	145.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	03/30	168.00		ELECTRONIC/ACH DEBIT WVTREASURY WVTAXPAYPB ST0528990208

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	03/30	506.30		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225748920448067
	03/30	1,271.97		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393

Withdrawals/Debits: 43

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	9,354.80	9,354.80	03/16	4,446.92	4,446.92
	03/02	5,784.12	5,784.12	03/17	4,394.14	4,394.14
	03/03	5,713.38	5,713.38	03/20	4,372.30	4,372.30
	03/06	4,588.51	4,588.51	03/24	4,120.47	4,120.47
	03/07	4,578.52	4,578.52	03/27	3,751.62	3,751.62
	03/10	4,561.28	4,561.28	03/28	3,346.82	3,346.82
	03/13	4,444.81	4,444.81	03/29	3,265.97	3,265.97
	03/14	1,210.75	1,210.75	03/30	1,064.69	1,064.69
	03/15	1,207.60	1,207.60	03/31	8,739.69	1,064.69

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ACCOUNT
STATEMENT

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QUESTIONS? PLEASE CALL
1-800-786-8787

STARTING MAY 7, 2017, PRICING FOR THE SAME DAY BILL PAY SERVICE WILL CHANGE
FROM \$9.95 TO \$4.95 PER TRANSACTION. AVOID LATE FEES AND SERVICE INTERRUPTIONS
WHILE BOOSTING YOUR FINANCIAL CONFIDENCE AND CONTROL. CHECK THE 'DELIVER BY'
CALENDAR TO SEE IF YOUR PROVIDER ACCEPTS THIS RUSH DELIVERY OPTION.
GET CREDIT FOR YOUR PAYMENT TODAY.

ACCOUNT SUMMARY	
ACCOUNT TYPE	ACCOUNT NUMBER
STATEMENT PERIOD	
PRIMARY BUSINESS CHECKING	
04/01/2017 - 04/30/2017	

DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$8,739.69
DEPOSITS/CREDITS	\$26,180.00
CHECKS	\$0.00
WITHDRAWALS/DEBITS	\$13,182.63
ENDING BALANCE	\$21,737.06

DEPOSITS/CREDITS

DATE	AMOUNT	SERIAL #	DESCRIPTION
04/17	25,030.00		DEPOSIT
04/05	350.00		ELECTRONIC/ACH CREDIT
			SUNTRUST MERCHANT 0825319950 825319950887
04/11	800.00		ELECTRONIC/ACH CREDIT
			SUNTRUST MERCHANT 0825319950 825319950887

DEPOSITS/CREDITS: 3

TOTAL ITEMS DEPOSITED: 34

		WITHDRAWALS/DEBITS	
DATE	AMOUNT	SERIAL #	DESCRIPTION
04/03	10.68		CHECK CARD PURCHASE TR DATE 03/31
			CHIPOTLE 1110 WINCHESTER VA
04/03	16.70		CHECK CARD PURCHASE TR DATE 03/31
			ANTHONY'S PIZZA WINCHESTER VA
04/03	19.37		CHECK CARD PURCHASE TR DATE 04/01
			CHIPOTLE 1110 WINCHESTER VA
04/04	29.83		CHECK CARD PURCHASE TR DATE 04/03
			USPS KIOSK 5198059550 WINCHESTER VA
04/04	2,500.00		ELECTRONIC/ACH DEBIT
			FORD MOTOR CR FORDCREDIT 054529065
04/10	25.00		CHECK CARD PURCHASE TR DATE 04/07
			WHITE PROPERTIES B WINCHESTER VA
04/10	24.10		CHECK CARD PURCHASE TR DATE 04/07
			USPS KIOSK 5198059551 WINCHESTER VA
04/10	36.00		CHECK CARD PURCHASE TR DATE 04/07
			SQU*SQ *CRISTINA'S SEX STRASBURG VA
04/10	14.52		CHECK CARD PURCHASE TR DATE 04/09
			CHIPOTLE 1110 WINCHESTER VA
04/10	35.79		CHECK CARD PURCHASE TR DATE 04/09
			STAPLES 00103515 WINCHESTER VA
04/10	101.65		ELECTRONIC/ACH DEBIT
			SUNTRUST MERCHANT FEE 825319950887

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04/30/2017

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DATE	AMOUNT	SERIAL #	DESCRIPTION
04/12	122.00		WITHDRAWALS/DEBITS ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
04/12	205.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
04/12	1,412.32		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225750220963548
04/13	2,398.71		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
04/14	16.29		CHECK CARD PURCHASE TR DATE 04/13 USPS KIOSK 5198059551 WINCHESTER VA
04/14	13.49		CHECK CARD PURCHASE TR DATE 04/13 JIMMY JOHNS - 2713 WINCHESTER VA
04/14	1,500.00		CHECK CARD PURCHASE TR DATE 04/14 WKI*CCH TAX COMPLIANCE 800-739-9998 CA
04/14	7.20		CHECK CARD PURCHASE TR DATE 04/13 USPS KIOSK 5198059550 WINCHESTER VA
04/17	27.86		CHECK CARD PURCHASE TR DATE 04/17 OOMA, INC 888-711-6662 CA
04/17	28.99		CHECK CARD PURCHASE TR DATE 04/16 FIVE GUYS-WINCHEST WINCHESTER VA
04/18	10.53		CHECK CARD PURCHASE TR DATE 04/17 USPS KIOSK 5198059550 WINCHESTER VA
04/19	5.29		CHECK CARD PURCHASE TR DATE 04/18 USPS KIOSK 5198059551 WINCHESTER VA
04/20	28.19		CHECK CARD PURCHASE TR DATE 04/19 50/50 WINCHESTER VA
04/21	14.88		CHECK CARD PURCHASE TR DATE 04/20 USPS KIOSK 5198059551 WINCHESTER VA
04/21	2.03		CHECK CARD PURCHASE TR DATE 04/20 USPS KIOSK 5198059550 WINCHESTER VA
04/24	127.00		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
04/24	1,412.30		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225751420204450
04/24	167.56		ELECTRONIC/ACH DEBIT COMCAST CABLE 7520453
04/25	270.61		ELECTRONIC/ACH DEBIT ANTHEM BLUE I160 CORP PYMT FL00643687
04/27	205.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
04/27	2,393.72		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393

WITHDRAWALS/DEBITS: 32

BALANCE ACTIVITY HISTORY					
DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
		BALANCE			BALANCE
04/01	8,739.69	1,064.69	04/17	26,374.18	1,619.18
04/03	8,692.94	8,692.94	04/18	26,363.65	26,363.65
04/04	6,163.11	6,163.11	04/19	26,358.36	26,358.36
04/05	6,513.11	6,513.11	04/20	26,330.17	26,330.17
04/10	6,276.05	6,276.05	04/21	26,313.26	26,313.26
04/11	7,076.05	7,076.05	04/24	24,606.40	24,606.40
04/12	5,336.72	5,336.72	04/25	24,335.79	24,335.79
04/13	2,938.01	2,938.01	04/27	21,737.06	21,737.06
04/14	1,401.03	1,401.03			

THE ENDING DAILY BALANCES PROVIDED DO NOT REFLECT PENDING TRANSACTIONS OR HOLDS THAT MAY HAVE BEEN OUTSTANDING WHEN YOUR TRANSACTIONS POSTED THAT DAY. IF YOUR AVAILABLE BALANCE WASN'T SUFFICIENT WHEN TRANSACTIONS POSTED, FEES MAY HAVE BEEN ASSESSED.

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05/31/2017



Account Statement

WINCHESTER ACCOUNTING AND CONSULTING
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207 N CAMERON ST
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Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		05/01/2017 - 05/31/2017

Description	Amount	Description	Amount
Beginning Balance	\$21,737.06	Average Balance	\$38,547.78
Deposits/Credits	\$42,963.17	Average Collected Balance	\$36,012.17
Checks	\$2,169.24	Number of Days in Statement Period	31
Withdrawals/Debits	\$30,938.22		
Ending Balance	\$31,592.77		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	05/04	23,745.00		DEPOSIT	05/12	18,428.00		DEPOSIT
	05/25	475.00		ELECTRONIC/ACH CREDIT				
	05/25	2.06		SUNTRUST MERCHANT 0825319950 825319950887				
	05/30	313.11		CHECK CARD CREDIT TR DATE 05/25				
				RBT OUTBACK 4730 EASYSAVINGS NY				
				ATM DEPOSIT				
Deposits/Credits: 5				Total Items Deposited: 49				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	118	793.78	05/15	119	1,375.46	05/19
Checks: 2						

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	05/03	8.94		CHECK CARD PURCHASE TR DATE 05/02
				STAPLES 00103515 WINCHESTER VA
	05/04	2,241.00		ELECTRONIC/ACH DEBIT
				INTUIT PAYROLL S QUICKBOOKS 472782393
	05/05	16.00		CHECK CARD PURCHASE TR DATE 05/03
				MALLOY FORD WINCHESTER VA
	05/08	3,500.00		ONLINE BANKING TRANSFER TO 0175 1000143787868
	05/09	445.00		ELECTRONIC/ACH DEBIT
				EDWARD JONES INVESTMENT 37365P736823741
	05/10	168.00		ELECTRONIC/ACH DEBIT
				WVTREASURY WVTAXPAYPB ST0528990208
	05/10	298.00		ELECTRONIC/ACH DEBIT
				VA DEPT TAXATION TAX PAYMEN *****2393
	05/10	3,288.25		ELECTRONIC/ACH DEBIT
				IRS USATAXPYMT 225753020554948
	05/10	12.18		ELECTRONIC/ACH DEBIT
				SUNTRUST MERCHANTFEE 825319950887
	05/10	13.49		ELECTRONIC/ACH DEBIT
				SUNTRUST MERCHANTDISCOUNT 825319950887

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	05/10	18.59		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 825319950887
	05/11	2,149.00		CHECK CARD PURCHASE TR DATE 05/09 TEAMVIEWER.COM* GOEPPINGEN DF
	05/12	267.00		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
	05/12	295.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	05/12	2,721.82		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225753220466166
	05/12	4,173.71		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	05/16	530.00		CHECK CARD PURCHASE TR DATE 05/16 INTUIT *LACERTE800-446-8848 CA
	05/23	15.57		CHECK CARD PURCHASE TR DATE 05/22 ANTHONY'S PIZZA WINCHESTER VA
	05/24	51.57		CHECK CARD PURCHASE TR DATE 05/23 OUTBACK 4730 WINCHESTER VA
	05/24	167.56		ELECTRONIC/ACH DEBIT COMCAST CABLE 5269410
	05/24	2,500.00		ELECTRONIC/ACH DEBIT FORD MOTOR CR FORDCREDIT 054529065
	05/25	295.00		CHECK CARD PURCHASE TR DATE 05/24 THE VIRGINIA SOCIETY O 08042705344 VA
	05/25	270.61		ELECTRONIC/ACH DEBIT ANTHEM BLUE 1160 CORP PYMT FL00688331
	05/26	10.07		CHECK CARD PURCHASE TR DATE 05/25 CHIPOTLE 1110 WINCHESTER VA
	05/30	2.73		CHECK CARD PURCHASE TR DATE 05/26 USPS KIOSK 5198059550 WINCHESTER VA
	05/30	21.59		POINT OF SALE DEBIT TR DATE 05/30 Wal-Mart Super Center WINCHESTER VA 14060044
	05/30	270.00		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
	05/30	295.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	05/30	2,521.30		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225755020083306
	05/30	4,371.22		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393

Withdrawals/Debits: 30

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	05/01	21,737.06	21,737.06	05/15	43,500.29	43,500.29
	05/03	21,728.12	21,728.12	05/16	42,970.29	42,970.29
	05/04	43,232.12	19,912.12	05/19	41,594.83	41,594.83
	05/05	43,216.12	43,216.12	05/23	41,579.26	41,579.26
	05/08	39,716.12	39,716.12	05/24	38,860.13	38,860.13
	05/09	39,271.12	39,271.12	05/25	38,771.58	38,771.58
	05/10	35,472.61	35,472.61	05/26	38,761.51	38,761.51
	05/11	33,323.61	33,323.61	05/30	31,592.77	31,592.77
	05/12	44,294.07	25,866.07			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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06/30/2017



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Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		06/01/2017 - 06/30/2017
	Description	Amount	Description
	Beginning Balance	\$31,592.77	Average Balance
	Deposits/Credits	\$14,161.25	Average Collected Balance
	Checks	\$621.25	Number of Days in Statement Period
	Withdrawals/Debits	\$28,851.25	
	Ending Balance	\$16,281.52	
Deposits/Credits	Date	Amount	Serial #
	06/16	14,160.00	
	06/12	1.25	
	ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT FINCL ADJ 825319950887		
	Deposits/Credits: 2		
	Total Items Deposited: 21		
Checks	Check Number	Amount	Date Paid
	120	621.25	06/20
	Checks: 1		
Withdrawals/Debits	Date Paid	Amount	Serial #
	06/01	356.00	
	06/02	82.93	
	06/05	53.52	
	06/07	4.13	
	06/07	10.00	
	06/07	10.00	
	06/08	11.19	
	06/12	25.00	
	06/12	2,000.00	
	06/12	.65	
	06/12	10.86	
	ELECTRONIC/ACH DEBIT WV TREASURY WVTAXPAYPB ST0528990208 POINT OF SALE DEBIT TR DATE 06/02 COSTCO GAS #02 WINCHESTER VA 93023911 CHECK CARD PURCHASE TR DATE 06/03 50/50 WINCHESTER VA CHECK CARD PURCHASE TR DATE 06/06 USPS KIOSK 5198059551 WINCHESTER VA CHECK CARD PURCHASE TR DATE 06/06 WHITE PROPERTIES BWINCHESTER VA CHECK CARD PURCHASE TR DATE 06/06 WHITE PROPERTIES BWINCHESTER VA CHECK CARD PURCHASE TR DATE 06/07 CHIPOTLE 1110 WINCHESTER VA CHECK CARD PURCHASE TR DATE 06/09 CHINATOWN RESTAURANT WINCHESTER VA ELECTRONIC/ACH DEBIT FORD MOTOR CR FORDCREDIT 054529065 ELECTRONIC/ACH DEBIT SUNTRUST MERCHANT INTERCHNG 825319950887 ELECTRONIC/ACH DEBIT SUNTRUST MERCHANT FEE 825319950887		

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/12	12.25		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 825319950887
	06/14	205.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	06/14	2,423.71		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	06/15	720.00		CHECK CARD PURCHASE TR DATE 06/13 TRUCK ALTERATIONS 828-926-4416 NC
	06/15	97.00		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
	06/15	1,412.32		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225756620988159
	06/21	60.00		CHECK CARD PURCHASE TR DATE 06/20 WWW COSTCO COM 800-955-2292 WA
	06/21	15.32		POINT OF SALE DEBIT TR DATE 06/21 COSTCO WHSE #0239 WINCHESTER VA 99023913
	06/22	99.00		CHECK CARD PURCHASE TR DATE 06/21 AICPA *AICPA 888-777-7077 NC
	06/22	265.00		CHECK CARD PURCHASE TR DATE 06/21 AICPA *AICPA 888-777-7077 NC
	06/22	13.37		CHECK CARD PURCHASE TR DATE 06/21 USPS KIOSK 5198059550 WINCHESTER VA
	06/22	11.19		CHECK CARD PURCHASE TR DATE 06/21 CHIPOTLE 1110 WINCHESTER VA
	06/23	176.87		POINT OF SALE DEBIT TR DATE 06/23 STAPLES 0351 WINCHESTER VA 08160423
	06/26	167.57		ELECTRONIC/ACH DEBIT COMCAST COMCAST 0130320681 SPA
	06/27	35.00		POINT OF SALE DEBIT TR DATE 06/27 COSTCO GAS #02 WINCHESTER VA 93023911
	06/27	270.61		ELECTRONIC/ACH DEBIT ANTHEM BLUE 1160 CORP PYMT FL00733278
	06/28	48.95		CHECK CARD PURCHASE TR DATE 06/26 STAPLES 00103515 WINCHESTER VA
	06/28	7.62		CHECK CARD PURCHASE TR DATE 06/27 ARBYS #1589 CUMBERLAND MD
	06/28	12,500.00		ONLINE BANKING TRANSFER TO 0175 1000143787868
	06/28	168.00		ELECTRONIC/ACH DEBIT WVTREASURY WVTAXPAYPB ST0528990208
	06/28	270.00		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
	06/28	2,771.32		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225757920620086
	06/29	11.86		CHECK CARD PURCHASE TR DATE 06/27 FIVE GUYS - WV #14 MORGANTOWN WV
	06/29	107.10		CHECK CARD PURCHASE TR DATE 06/28 IFIXIT.COM 8054640573 CA
	06/29	1.68		POINT OF SALE DEBIT TR DATE 06/29 USPS PO 5 340 WINCHESTER VA 05031699
	06/29	295.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	06/29	4,121.21		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393

Withdrawals/Debits: 38

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	31,236.77	31,236.77	06/12	29,017.49	29,017.49
	06/02	31,153.84	31,153.84	06/14	26,388.77	26,388.77
	06/05	31,100.32	31,100.32	06/15	24,159.45	24,159.45
	06/07	31,076.19	31,076.19	06/16	38,319.45	25,109.45
	06/08	31,065.00	31,065.00	06/19	38,319.45	38,319.45

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Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/20	37,698.20	37,698.20	06/26	36,889.88	36,889.88
	06/21	37,622.88	37,622.88	06/27	36,584.27	36,584.27
	06/22	37,234.32	37,234.32	06/28	20,818.38	20,818.38
	06/23	37,057.45	37,057.45	06/29	16,281.52	16,281.52

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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07/31/2017



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Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		07/01/2017 - 07/31/2017

Description	Amount	Description	Amount
Beginning Balance	\$16,281.52	Average Balance	\$29,826.31
Deposits/Credits	\$99,102.50	Average Collected Balance	\$22,934.73
Checks	\$857.50	Number of Days in Statement Period	31
Withdrawals/Debits	\$16,314.41		
Ending Balance	\$98,212.11		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	07/03	12,592.00		DEPOSIT	07/31	35,125.00		DEPOSIT
	07/28	51,110.50		DEPOSIT				
	07/10	275.00		ELECTRONIC/ACH CREDIT				
				SUNTRUST MERCHANT 0825319950 825319950887				
Deposits/Credits: 4				Total Items Deposited: 49				

Checks	Check Number	Amount	Date Paid
	121	857.50	07/20
Checks: 1			

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/03	21.26		CHECK CARD PURCHASE TR DATE 06/30
	07/03	69.50		CHIPOTLE 1110 WINCHESTER VA
	07/06	157.25		RECURRING CHECK CARD PURCHASE TR DATE 07/01
	07/06	10.00		IDRIVE.COM 08558158706 CA
	07/06	56.25		CHECK CARD PURCHASE TR DATE 07/05
	07/07	11.19		TCD*TTA-RESEARCH &CPE 800-431-9025 NY
	07/07	1,000.00		CHECK CARD PURCHASE TR DATE 07/05
	07/10	10.66		WHITE PROPERTIES BWINCHESTER VA
	07/11	1,500.00		POINT OF SALE DEBIT TR DATE 07/06
	07/13	506.32		COSTCO GAS #02 WINCHESTER VA 93023911
	07/13	1,271.96		CHECK CARD PURCHASE TR DATE 07/06
				CHIPOTLE 1110 WINCHESTER VA
				ONLINE BANKING TRANSFER TO 0175 1000143787868
				ELECTRONIC/ACH DEBIT
				SUNTRUST MERCHANT FEE 825319950887
				ELECTRONIC/ACH DEBIT
				FORD MOTOR CR FORDCREDIT 054529065
				ELECTRONIC/ACH DEBIT
				IRS USATAXPYMT 225759420351972
				ELECTRONIC/ACH DEBIT
				INTUIT PAYROLL S QUICKBOOKS 472782393

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/17	35.00		CHECK CARD PURCHASE TR DATE 07/14 SHELL OIL 57545614109ASHLAND VA
	07/17	3,500.00		ONLINE BANKING TRANSFER TO 0175 1000143787868
	07/17	82.50		POINT OF SALE DEBIT TR DATE 07/17 COSTCO GAS #02 WINCHESTER VA 93023911
	07/18	145.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	07/20	13.63		CHECK CARD PURCHASE TR DATE 07/18 BREWBAKERS RESTAURANTWINCHESTER VA
	07/20	8.65		POINT OF SALE DEBIT TR DATE 07/19 Wal-Mart Super Center WINCHESTER VA 33440046
	07/25	3.99		CHECK CARD PURCHASE TR DATE 07/24 USPS KIOSK 5198059551 WINCHESTER VA
	07/25	270.61		ELECTRONIC/ACH DEBIT ANTHEM BLUE I160 CORP PYMT FLO0777300
	07/26	10.21		CHECK CARD PURCHASE TR DATE 07/25 JIMMY JOHNS - 2713 WINCHESTER VA
	07/26	167.55		ELECTRONIC/ACH DEBIT COMCAST COMCAST 0130320681 SPA
	07/27	5.34		CHECK CARD PURCHASE TR DATE 07/26 MOES DONUT SHOP WINCHESTER VA
	07/27	270.00		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
	07/28	295.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	07/28	4,121.22		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	07/31	2,771.30		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225761220038072

Withdrawals/Debits: 26

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	16,281.52	16,281.52	07/17	20,916.63	20,916.63
	07/03	28,782.76	16,190.76	07/18	20,771.62	20,771.62
	07/05	28,782.76	28,782.76	07/20	19,891.84	19,891.84
	07/06	28,559.26	28,559.26	07/25	19,617.24	19,617.24
	07/07	27,548.07	27,548.07	07/26	19,439.48	19,439.48
	07/10	27,812.41	27,812.41	07/27	19,164.14	19,164.14
	07/11	26,312.41	26,312.41	07/28	65,858.41	14,748.41
	07/13	24,534.13	24,534.13	07/31	98,212.11	63,087.11

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08/31/2017



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It's common for businesses to experience ebbs and flows with available cash.
That's why it's smart to have a reserve account to help you cover things
like seasonal changes, spikes in accounts receivable or unexpected expenses.
Our Business Advantage Money Market account can help you
through lean times when your business is short on cash.

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		08/01/2017 - 08/31/2017
	Description	Amount	Description
	Beginning Balance	\$98,212.11	Average Balance
	Deposits/Credits	\$34,025.00	Average Collected Balance
	Checks	\$66,000.00	Number of Days in Statement Period
	Withdrawals/Debits	\$56,198.13	31
	Ending Balance	\$10,038.98	

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	08/15	22,675.00		DEPOSIT	08/25	7,025.00		DEPOSIT
	08/17	4,325.00		DEPOSIT				
Deposits/Credits: 3				Total Items Deposited: 25				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	123	16,000.00	08/17	124	50,000.00	08/17
Checks: 2						

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	08/02	10.00		CHECK CARD PURCHASE TR DATE 08/01 STORAGE SOLUTIONS WINCHESTER VA
	08/02	168.00		ELECTRONIC/ACH DEBIT WVTREASURY WVTAXPAYPB STO528990208
	08/03	24.25		CHECK CARD PURCHASE TR DATE 08/01 RED ZONE BAR AND GRILL WARRENTON VA
	08/03	35.08		CHECK CARD PURCHASE TR DATE 08/03 STRAIGHTTALK*SERVICES 877-430-2355 FL
	08/03	.70		CHECK CARD PURCHASE TR DATE 08/02 USPS PO 5198050316 WINCHESTER VA
	08/07	12.19		CHECK CARD PURCHASE TR DATE 08/04 CHIPOTLE 1110 WINCHESTER VA
	08/07	7.10		POINT OF SALE DEBIT TR DATE 08/07 USPS PO 5 340 WINCHESTER VA 05031699
	08/10	10,000.00		ONLINE BANKING TRANSFER TO 0175 1000143787868
	08/10	.38		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 825319950887
	08/10	.47		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 825319950887
	08/10	10.34		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 825319950887

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	08/14	7.20		POINT OF SALE DEBIT TR DATE 08/11 USPS PO 5 340 WINCHESTER VA 05031696
	08/14	295.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	08/14	2,771.32		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225762620193780
	08/14	4,121.21		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	08/15	270.00		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
	08/16	11.19		CHECK CARD PURCHASE TR DATE 08/15 CHIPOTLE 1110 WINCHESTER VA
	08/16	9.80		POINT OF SALE DEBIT TR DATE 08/15 USPS PO 5 340 WINCHESTER VA 05031698
	08/18	1,200.00		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	08/18	24,560.00		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 270763041838069
	08/21	23.37		CHECK CARD PURCHASE TR DATE 08/18 CHIPOTLE 1110 WINCHESTER VA
	08/21	17.34		POINT OF SALE DEBIT TR DATE 08/20 WM SUPERCENTER WINCHESTER VA 33440049
	08/21	2,500.00		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
	08/23	7.91		POINT OF SALE DEBIT TR DATE 08/23 USPS PO 5 340 WINCHESTER VA 05031696
	08/23	67.02		POINT OF SALE DEBIT TR DATE 08/23 THE UPS STORE WINCHESTER VA 0001
	08/24	47.37		POINT OF SALE DEBIT TR DATE 08/24 VA ABC STORE 2 WINCHESTER VA 99261956
	08/25	11.19		CHECK CARD PURCHASE TR DATE 08/24 CHIPOTLE 1110 WINCHESTER VA
	08/25	2,000.00		ONLINE BANKING TRANSFER TO 0175 1000143787868
	08/25	270.61		ELECTRONIC/ACH DEBIT ANTHEM BLUE 1160 CORP PYMT BW35214571
	08/28	2.59		CHECK CARD PURCHASE TR DATE 08/25 USPS KIOSK 5198059551 WINCHESTER VA
	08/28	50.00		CHECK CARD PURCHASE TR DATE 08/25 OPC*VIRGINIA SCC 804-371-2123 CA
	08/28	1.95		CHECK CARD PURCHASE TR DATE 08/25 OPC MSC*SERVICE FEE 02 800-487-4567 NE
	08/28	27.49		POINT OF SALE DEBIT TR DATE 08/25 COSTCO GAS #02 WINCHESTER VA 93023911
	08/28	167.57		ELECTRONIC/ACH DEBIT COMCAST COMCAST 0130320681 SPA
	08/28	2,771.30		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225764020225560
	08/29	270.00		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
	08/30	295.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	08/30	1,271.97		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	08/30	2,849.25		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	08/31	31.95		RECURRING CHECK CARD PURCHASE TR DATE 08/30 PRIVATEINTERNETACCESS 8663896788 CO

Withdrawals/Debits: 40

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
618248	08/01	98,212.11	98,212.11	08/02	98,034.11	98,034.11

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Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/03	97,974.08	97,974.08	08/21	13,157.16	13,157.16
	08/07	97,954.79	97,954.79	08/23	13,082.23	13,082.23
	08/10	87,943.60	87,943.60	08/24	13,034.86	13,034.86
	08/14	80,748.86	80,748.86	08/25	17,778.06	10,753.06
	08/15	103,153.86	80,478.86	08/28	14,757.16	14,757.16
	08/16	103,132.87	103,132.87	08/29	14,487.16	14,487.16
	08/17	41,457.87	37,132.87	08/30	10,070.93	10,070.93
	08/18	15,697.87	15,697.87	08/31	10,038.98	10,038.98

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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Account Statement

WINCHESTER ACCOUNTING AND CONSULTING
INC.
207 N CAMERON ST
WINCHESTER VA 22601

Questions? Please call
1-800-786-8787

Get more out of your SunTrust relationship.
Now is your chance to see what's different when you work with SunTrust for your merchant services needs. SunTrust Merchant Services can help you focus on your customers, employees and bottom line. Best of all, with your existing checking account and merchant services all in one place, you may simplify your day, which could save you time and money. For more information call 866.958.6211 or visit suntrustmerchantservices.com.

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		09/01/2017 - 09/30/2017

Description	Amount	Description	Amount
Beginning Balance	\$10,038.98	Average Balance	\$12,763.35
Deposits/Credits	\$14,504.50	Average Collected Balance	\$12,298.22
Checks	\$1,041.25	Number of Days in Statement Period	30
Withdrawals/Debits	\$16,695.20		
Ending Balance	\$6,807.03		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	09/11	9,129.50		DEPOSIT	09/27	5,375.00		DEPOSIT

Deposits/Credits: 2

Total Items Deposited: 13

Checks	Check Number	Amount	Date Paid
	122	1,041.25	09/27

Checks: 1

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	09/05	35.08		CHECK CARD PURCHASE TR DATE 09/02 STRAIGHTTALK*SERVICES 877-430-2355 FL
	09/05	40.00		CHECK CARD PURCHASE TR DATE 09/01 BP#8295834QUICK STOQPS GLEN ALLEN VA
	09/07	10.00		CHECK CARD PURCHASE TR DATE 09/06 STORAGE SOLUTIONS WINCHESTER VA
	09/11	12.12		CHECK CARD PURCHASE TR DATE 09/10 JIMMY JOHNS - 2713 WINCHESTER VA
	09/11	84.25		POINT OF SALE DEBIT TR DATE 09/11 COSTCO GAS #02 WINCHESTER VA 93023911
	09/11	9.95		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 825319950887
	09/12	850.56		ELECTRONIC/ACH DEBIT IRS USATXPYMT 225765520304626
	09/13	111.00		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
	09/13	168.00		ELECTRONIC/ACH DEBIT WVTREASURY WWTAXPAYPB ST0528990208
	09/14	212.51		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	09/14	3,240.59		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	09/18	1.19		POINT OF SALE DEBIT TR DATE 09/15 USPS KIOS 340 WINCHESTER VA 05955099
	09/25	6.83		POINT OF SALE DEBIT TR DATE 09/25 WM SUPERCENTER WINCHESTER VA 33440047
	09/25	270.61		ELECTRONIC/ACH DEBIT ANTHEM BLUE I160 CORP PYMT FL00880826
	09/26	167.57		ELECTRONIC/ACH DEBIT COMCAST COMCAST0130320681 SPA
	09/27	4.76		POINT OF SALE DEBIT TR DATE 09/27 USPS PO 5 340 WINCHESTER VA 05031698
	09/28	506.30		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225767120693824
	09/28	1,810.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	09/28	4,924.30		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225767120490200
	09/28	1,271.97		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	09/29	168.00		ELECTRONIC/ACH DEBIT WWTREASURY WWTAXPAYPB ST0528990208
	09/29	2,789.60		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393

Withdrawals/Debits: 22

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	10,038.98	10,038.98	09/18	14,393.23	14,393.23
	09/05	9,963.90	9,963.90	09/25	14,115.79	14,115.79
	09/07	9,953.90	9,953.90	09/26	13,948.22	13,948.22
	09/11	18,977.08	10,398.08	09/27	18,277.21	12,902.21
	09/12	18,126.52	18,126.52	09/28	9,764.63	9,764.63
	09/13	17,847.52	17,847.52	09/29	6,807.03	6,807.03
	09/14	14,394.42	14,394.42			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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Account Statement

WINCHESTER ACCOUNTING AND CONSULTING
INC.
207 N CAMERON ST
WINCHESTER VA 22601

Questions? Please call
1-800-786-8787

Important: Fee Changes.
SunTrust Bank completed an annual review of treasury and payment services pricing.
As of January 1, 2018, fees will change for some treasury and payment services,
including fees for certain ACH, wire transfer, cash vault, lockbox, and online services.
Additional detail will be available in your next statement.

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		10/01/2017 - 10/31/2017

Description	Amount	Description	Amount
Beginning Balance	\$6,807.03	Average Balance	\$4,677.75
Deposits/Credits	\$5,975.21	Average Collected Balance	\$4,414.85
Checks	\$223.74	Number of Days in Statement Period	31
Withdrawals/Debits	\$9,728.89		
Ending Balance	\$2,829.61		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	10/05	1,025.00		DEPOSIT	10/20	1,050.00		DEPOSIT
	10/12	1,300.00		DEPOSIT	10/27	1,100.00		DEPOSIT
	10/04	1,500.00		ONLINE BANKING TRANSFER FROM 0175 1000143787868				
	10/05	.01		ELECTRONIC/ACH CREDIT				
				CAPITAL ONE N.A. CAPITALONE 000010000000059				
	10/05	.20		ELECTRONIC/ACH CREDIT				
				CAPITAL ONE N.A. CAPITALONE 000010000000059				
Deposits/Credits: 7				Total Items Deposited: 8				

Checks	Check Number	Amount	Date Paid
	125	223.74	10/31
Checks: 1			

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/02	35.01		CHECK CARD PURCHASE TR DATE 10/02
				STRAIGHTTALK*SERVICES 877-430-2355 FL
	10/02	1,500.00		ONLINE BANKING TRANSFER TO 0175 1000143787868
	10/03	10.00		CHECK CARD PURCHASE TR DATE 10/02
				STORAGE SOLUTIONS WINCHESTER VA
	10/04	1,500.00		CHECK CARD PURCHASE TR DATE 10/04
				WIKI*CCH TAX COMPLIANCE 800-739-9998 CA
	10/05	100.00		WITHDRAWAL
	10/10	9.95		ELECTRONIC/ACH DEBIT
				SUNTRUST MERCHNTFEE 825319950887
	10/11	506.32		ELECTRONIC/ACH DEBIT
				IRS USATAXPYMT 225768420844509
	10/12	145.01		ELECTRONIC/ACH DEBIT
				EDWARD JONES INVESTMENT 37365P736823741
	10/12	1,271.96		ELECTRONIC/ACH DEBIT
				INTUIT PAYROLL S QUICKBOOKS 472782393
	10/13	2,000.00		ONLINE BANKING TRANSFER TO 0175 1000143787868

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/16	22.11		POINT OF SALE DEBIT TR DATE 10/16 USPS PO 5 340 WINCHESTER VA 05031696
	10/18	89.43		POINT OF SALE DEBIT TR DATE 10/18 COSTCO GAS #02 WINCHESTER VA 93023911
	10/20	9.60		CHECK CARD PURCHASE TR DATE 10/18 PICCADILLY STREET LLC WINCHESTER VA
	10/25	270.61		ELECTRONIC/ACH DEBIT ANTHEM BLUE I160 CORP PYMT FL00928868
	10/26	168.00		ELECTRONIC/ACH DEBIT WWTREASURY WWTAXPAYPB ST0528990208
	10/26	506.32		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225769920619967
	10/27	167.60		ELECTRONIC/ACH DEBIT COMCAST CABLE SVC 2545045
	10/30	145.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	10/30	1,271.96		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393

Withdrawals/Debits: 19

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	6,807.03	6,807.03	10/16	3,531.88	3,531.88
	10/02	5,272.02	5,272.02	10/18	3,442.45	3,442.45
	10/03	5,262.02	5,262.02	10/20	4,482.85	3,432.85
	10/04	5,262.02	5,262.02	10/23	4,482.85	4,482.85
	10/05	6,187.23	5,537.23	10/25	4,212.24	4,212.24
	10/06	6,187.23	6,187.23	10/26	3,537.92	3,537.92
	10/10	6,177.28	6,177.28	10/27	4,470.32	3,370.32
	10/11	5,670.96	5,670.96	10/30	3,053.35	3,053.35
	10/12	5,553.99	4,503.99	10/31	2,829.61	2,829.61
	10/13	3,553.99	3,553.99			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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Account Statement

WINCHESTER ACCOUNTING AND CONSULTING
INC.
207 N CAMERON ST
WINCHESTER VA 22601

Questions? Please call
1-800-786-8787

Important: Fee Changes. SunTrust Bank completed an annual review of treasury and payment services pricing. As of January 1, 2018, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, cash vault, lockbox, and online services. Please visit suntrust.com/2018pricingchanges for more detail.

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		11/01/2017 - 11/30/2017

Description	Amount	Description	Amount
Beginning Balance	\$2,829.61	Average Balance	\$4,008.03
Deposits/Credits	\$5,825.00	Average Collected Balance	\$3,963.86
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$6,045.00		
Ending Balance	\$2,609.61		

Overdraft Protection	Account Number	Protected By
	1000180099862	Not enrolled
	For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .	

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	11/14	875.00		DEPOSIT	11/30	450.00		DEPOSIT
	11/13	4,500.00		ONLINE BANKING TRANSFER FROM 0175 1000143787868				
Deposits/Credits: 3				Total Items Deposited: 4				

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	11/01	35.01		CHECK CARD PURCHASE TR DATE 11/01 STRAIGHTTALK*SERVICES 877-430-2355 FL
	11/02	25.00		CHECK CARD PURCHASE TR DATE 11/01 STORAGE SOLUTIONS WINCHESTER VA
	11/10	1,000.00		ELECTRONIC/ACH DEBIT FORD MOTOR CR FORDCREDIT 054529065
	11/10	9.95		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANT FEE 825319950887
	11/14	145.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	11/14	1,271.96		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	11/15	506.32		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225771920926414
	11/27	167.61		ELECTRONIC/ACH DEBIT COMCAST CABLE SVC 1597368
	11/27	270.61		ELECTRONIC/ACH DEBIT ANTHEM BLUE I160 CORP PYMT FL00978789
	11/29	160.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	11/29	1,271.97		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	11/30	168.00		ELECTRONIC/ACH DEBIT WVTREASURY WVTAXPAYPB ST0528990208

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	11/30	1,013.55		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225773420769393

Withdrawals/Debits: 13

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	2,794.60	2,794.60	11/15	5,211.36	5,211.36
	11/02	2,769.60	2,769.60	11/27	4,773.14	4,773.14
	11/10	1,759.65	1,759.65	11/29	3,341.16	3,341.16
	11/13	6,259.65	6,259.65	11/30	2,609.61	2,159.61
	11/14	5,717.68	4,842.68			

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WINCHESTER ACCOUNTING AND CONSULTING
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207 N CAMERON ST
WINCHESTER VA 22601

Account Statement

Questions? Please call
1-800-786-8787

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Confidence Starts Here.

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		12/01/2017 - 12/31/2017

Description	Amount	Description	Amount
Beginning Balance	\$2,609.61	Average Balance	\$4,164.11
Deposits/Credits	\$9,270.00	Average Collected Balance	\$4,085.92
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$6,693.52		
Ending Balance	\$5,186.09		

Overdraft Protection	Account Number	Protected By
	1000180099862	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	12/08	20.00		DEPOSIT	12/29	800.00		DEPOSIT
	12/15	100.00		DEPOSIT				
	12/11	5,000.00		ONLINE BANKING TRANSFER FROM 0175 1000143787868				
	12/21	350.00		ELECTRONIC/ACH CREDIT				
				SUNTRUST MERCHANT 0825319950 825319950887				
	12/28	3,000.00		ONLINE BANKING TRANSFER FROM 0175 1000143787868				
Deposits/Credits: 6				Total Items Deposited: 1				

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/01	35.01		CHECK CARD PURCHASE TR DATE 12/01
	12/04	10.00		STRAIGHTTALK* SERVICES 877-430-2355 FL
	12/08	88.31		CHECK CARD PURCHASE TR DATE 12/01
	12/11	9.95		STORAGE SOLUTIONS WINCHESTER VA
	12/14	145.01		POINT OF SALE DEBIT TR DATE 12/08
	12/14	1,271.96		COSTCO GAS #02 WINCHESTER VA 93023911
	12/14	1,500.00		ELECTRONIC/ACH DEBIT
	12/15	506.32		SUNTRUST MERCHANTFEE 825319950887
	12/26	313.13		ELECTRONIC/ACH DEBIT
	12/27	167.61		EDWARD JONES INVESTMENT 37365P736823741
				ELECTRONIC/ACH DEBIT
				INTUIT PAYROLL S QUICKBOOKS 472782393
				ELECTRONIC/ACH DEBIT
				FORD MOTOR CR FORDCREDIT 054529065
				ELECTRONIC/ACH DEBIT
				IRS USATAXPYMT 225774920568802
				ELECTRONIC/ACH DEBIT
				ANTHEM BLUE H160 CORP PYMT FL00029475
				ELECTRONIC/ACH DEBIT
				COMCAST CABLE SVC 0225184

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Statement**

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/28	506.30		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225776220382517
	12/28	1,271.97		ELECTRONIC/ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 472782393
	12/29	160.01		ELECTRONIC/ACH DEBIT EDWARD JONES INVESTMENT 37365P736823741
	12/29	168.00		ELECTRONIC/ACH DEBIT WWTREASURY WWTAXPAYPB ST0528990208
	12/29	539.94		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 225776320285954
Withdrawals/Debits: 15				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	2,574.60	2,574.60	12/18	4,163.05	4,163.05
	12/04	2,564.60	2,564.60	12/21	4,513.05	4,513.05
	12/08	2,496.29	2,496.29	12/26	4,199.92	4,199.92
	12/11	7,486.34	7,486.34	12/27	4,032.31	4,032.31
	12/14	4,569.37	4,569.37	12/28	5,254.04	5,254.04
	12/15	4,163.05	4,063.05	12/29	5,186.09	4,478.09

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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PO BOX 305183
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01/31/2018



Account Statement

WINCHESTER ACCOUNTING AND CONSULTING
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207 N CAMERON ST
WINCHESTER VA 22601

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Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		01/01/2018 - 01/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$5,186.09	Average Balance	\$4,271.76
Deposits/Credits	\$6,404.28	Average Collected Balance	\$4,190.85
Checks	\$373.03	Number of Days in Statement Period	31
Withdrawals/Debits	\$2,627.17		
Ending Balance	\$8,590.17		

Overdraft Protection	Account Number	Protected By
	1000180099862	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	01/19	600.00		DEPOSIT				
	01/10	500.00		ELECTRONIC/ACH CREDIT				
	01/23	799.00		SUNTRUST MERCHNT 0825319950 825319950887				
	01/31	1,595.77		ONLINE BANKING TRANSFER FROM 0175 1000143787868				
	01/31	2,909.51		ONLINE BANKING TRANSFER FROM 0175 1000143787868				
Deposits/Credits: 5				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid
	126	373.03	01/17
Checks: 1			

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	01/02	35.01		CHECK CARD PURCHASE TR DATE 12/31
	01/03	1,500.00		STRAIGHTTALK* SERVICES 877-430-2355 FL
	01/10	.49		ELECTRONIC/ACH DEBIT
	01/10	6.08		FORD MOTOR CR FORDCREDIT 054529065
	01/10	10.44		ELECTRONIC/ACH DEBIT
	01/18	100.00		SUNTRUST MERCHNTINTERCHNG 825319950887
	01/24	799.00		ELECTRONIC/ACH DEBIT
				SUNTRUST MERCHNTDISCOUNT 825319950887
				ELECTRONIC/ACH DEBIT
				SUNTRUST MERCHANTFEE 825319950887
				ELECTRONIC/ACH DEBIT
				VIRGINIASTATECC 1190001174 505990540
				RECURRING CHECK CARD PURCHASE TR DATE 01/23
				INTUIT * 800-446-8848 CA

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01/31/2018

SUNTRUST

**Account
Statement**

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/29	176.15		ELECTRONIC/ACH DEBIT COMCAST CABLE SVC 8021659

Withdrawals/Debits: 8

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	5,186.09	4,478.09	01/19	4,261.04	3,661.04
	01/02	5,151.08	5,151.08	01/22	4,261.04	4,261.04
	01/03	3,651.08	3,651.08	01/23	5,060.04	5,060.04
	01/10	4,134.07	4,134.07	01/24	4,261.04	4,261.04
	01/17	3,761.04	3,761.04	01/29	4,084.89	4,084.89
	01/18	3,661.04	3,661.04	01/31	8,590.17	8,590.17

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02/28/2018



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It's common for businesses to experience ebbs and flows with available cash.
That's why it's smart to have a reserve account to help you cover things like seasonal changes,
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A SunTrust business money market account can help you manage the expected and unexpected.
To learn more or open an account stop by your nearest branch or visit www.suntrust.com/bmma

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		02/01/2018 - 02/28/2018

Description	Amount	Description	Amount
Beginning Balance	\$8,590.17	Average Balance	\$4,254.41
Deposits/Credits	\$4,718.00	Average Collected Balance	\$4,093.70
Checks	\$6,723.28	Number of Days in Statement Period	28
Withdrawals/Debits	\$1,788.44		
Ending Balance	\$4,796.45		

Overdraft Protection	Account Number	Protected By
	1000180099862	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	02/23	1,500.00		DEPOSIT				
	02/05	1,000.00		ONLINE BANKING TRANSFER FROM 0175 1000143787868				
	02/15	2,218.00		ONLINE BANKING TRANSFER FROM 0175 1000143787868				
Deposits/Credits: 3				Total Items Deposited: 2				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	127	1,595.77	02/01	128	2,909.51	02/01	129	2,218.00	02/21
Checks: 3									

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/02	1,500.00		ELECTRONIC/ACH DEBIT FORD MOTOR CR FORDCREDIT 054529065
	02/12	.69		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANTINTERCHNG 825319950887
	02/12	10.96		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANTFEE 825319950887
	02/12	15.64		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANTDISCOUNT 825319950887
	02/26	75.00		ELECTRONIC/ACH DEBIT VA. EMPLOY COMM UITAX PAID E0020132892
	02/27	10.00		ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
	02/27	176.15		ELECTRONIC/ACH DEBIT COMCAST CABLE SVC 4045965
Withdrawals/Debits: 7				

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02/28/2018

SUNTRUST

Account
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Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	4,084.89	4,084.89	02/21	3,557.60	3,557.60
	02/02	2,584.89	2,584.89	02/23	5,057.60	3,557.60
	02/05	3,584.89	3,584.89	02/26	4,982.60	4,982.60
	02/12	3,557.60	3,557.60	02/27	4,796.45	4,796.45
	02/15	5,775.60	5,775.60			

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03/31/2018



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spikes in accounts receivable, unexpected expenses or growth opportunities.
A SunTrust business money market account can help you manage the expected and unexpected.
To learn more or open an account stop by your nearest branch or visit www.suntrust.com/bmma

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		03/01/2018 - 03/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$4,796.45	Average Balance	\$3,398.67
Deposits/Credits	\$0.00	Average Collected Balance	\$3,398.67
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$1,611.56		
Ending Balance	\$3,184.89		

Overdraft Protection	Account Number	Protected By
	1000180099862	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	03/05	1,500.00		ELECTRONIC/ACH DEBIT FORD MOTOR CR FORDCREDIT 054529065
	03/06	99.99		RECURRING CHECK CARD PURCHASE TR DATE 03/05 J2 EFAX SERVICES 323-817-3205 CA
	03/12	11.57		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANTFEE 825319950887
Withdrawals/Debits: 3				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	4,796.45	4,796.45	03/06	3,196.46	3,196.46
	03/05	3,296.45	3,296.45	03/12	3,184.89	3,184.89

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04/30/2018



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Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		04/01/2018 - 04/30/2018
<hr/>			
	Description	Amount	Description Amount
	Beginning Balance	\$3,184.89	Average Balance \$3,208.25
	Deposits/Credits	\$3,000.00	Average Collected Balance \$3,208.25
	Checks	\$.00	Number of Days in Statement Period 30
	Withdrawals/Debits	\$3,109.95	
	Ending Balance	\$3,074.94	
<hr/>			
Overdraft Protection	Account Number 1000180099862	Protected By Not enrolled	
	For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		
<hr/>			
Deposits/ Credits	Date	Amount	Serial # Description
	04/04	1,500.00	ONLINE BANKING TRANSFER FROM 0175 1000143787868
	04/19	1,500.00	ONLINE BANKING TRANSFER FROM 0175 1000143787868
	Deposits/Credits: 2		Total Items Deposited: 0
<hr/>			
Withdrawals/ Debits	Date Paid	Amount	Serial # Description
	04/05	1,500.00	ELECTRONIC/ACH DEBIT FORD MOTOR CR FORDCREDIT 054529065
	04/10	99.95	ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 825319950887
	04/11	10.00	ELECTRONIC/ACH DEBIT VA DEPT TAXATION TAX PAYMEN *****2393
	04/20	1,500.00	ELECTRONIC/ACH DEBIT FORD MOTOR CR FORDCREDIT 054529065
	Withdrawals/Debits: 4		
<hr/>			
Balance Activity History	Date	Balance	Collected Balance Date Balance Collected Balance
	04/01	3,184.89	3,184.89
	04/04	4,684.89	4,684.89
	04/05	3,184.89	3,184.89
	04/10	3,084.94	3,084.94
	04/11		3,074.94
	04/19		4,574.94
	04/20		3,074.94
			3,074.94

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05/31/2018



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Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		05/01/2018 - 05/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$3,074.94	Average Balance	\$3,261.42
Deposits/Credits	\$1,500.00	Average Collected Balance	\$3,261.42
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$1,509.95		
Ending Balance	\$3,064.99		

Overdraft Protection	Account Number	Protected By
	1000180099862	Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/Credits	Date	Amount	Serial #	Description
	05/11	1,500.00		ONLINE BANKING TRANSFER FROM 0175 1000143787868
	Deposits/Credits: 1			Total Items Deposited: 0

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	05/10	9.95		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANT FEE 825319950887
	05/15	1,500.00		ELECTRONIC/ACH DEBIT FORD MOTOR CR FORDCREDIT 054529065
	Withdrawals/Debits: 2			

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	05/01	3,074.94	3,074.94	05/11	4,564.99	4,564.99
	05/10	3,064.99	3,064.99	05/15	3,064.99	3,064.99

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06/30/2018



Account Statement

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As of June 1, 2018 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability. The changes will be reflected in the June 1, 2018 versions and can be viewed or obtained online at www.suntrust.com/disclosures, by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		06/01/2018 - 06/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$3,064.99	Average Balance	\$3,108.35
Deposits/Credits	\$1,500.00	Average Collected Balance	\$3,108.35
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$1,509.95		
Ending Balance	\$3,055.04		

Overdraft Protection	Account Number	Protected By
	1000180099862	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description
	06/11	1,500.00		ONLINE BANKING TRANSFER FROM 0175 1000143787868
Deposits/Credits: 1		Total Items Deposited: 0		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/11	9.95		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANT FEE 825319950887
	06/12	1,500.00		ELECTRONIC/ACH DEBIT FORD MOTOR CR FORDCREDIT 054529065
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	3,064.99	3,064.99	06/12	3,055.04	3,055.04
	06/11	4,555.04	4,555.04			

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07/31/2018



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What do small business owners think about the current business environment and what are their priorities for 2018? View the findings from our second annual Small Business Trends survey at suntrust.com/smallbusinesstrends

Account Summary	Account Type	Account Number		Statement Period																				
	PRIMARY BUSINESS CHECKING			07/01/2018 - 07/31/2018																				
	<table><tr><th>Description</th><th>Amount</th></tr><tr><td>Beginning Balance</td><td>\$3,055.04</td></tr><tr><td>Deposits/Credits</td><td>\$1,500.00</td></tr><tr><td>Checks</td><td>\$0.00</td></tr><tr><td>Withdrawals/Debits</td><td>\$1,579.45</td></tr><tr><td>Ending Balance</td><td>\$2,975.59</td></tr></table>	Description	Amount	Beginning Balance	\$3,055.04	Deposits/Credits	\$1,500.00	Checks	\$0.00	Withdrawals/Debits	\$1,579.45	Ending Balance	\$2,975.59	<table><tr><th>Description</th><th>Amount</th></tr><tr><td>Average Balance</td><td>\$3,029.10</td></tr><tr><td>Average Collected Balance</td><td>\$3,029.10</td></tr><tr><td>Number of Days in Statement Period</td><td>31</td></tr></table>	Description	Amount	Average Balance	\$3,029.10	Average Collected Balance	\$3,029.10	Number of Days in Statement Period	31		
Description	Amount																							
Beginning Balance	\$3,055.04																							
Deposits/Credits	\$1,500.00																							
Checks	\$0.00																							
Withdrawals/Debits	\$1,579.45																							
Ending Balance	\$2,975.59																							
Description	Amount																							
Average Balance	\$3,029.10																							
Average Collected Balance	\$3,029.10																							
Number of Days in Statement Period	31																							
Overdraft Protection	Account Number 1000180099862 For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .	Protected By Not enrolled																						
Deposits/ Credits	Date 07/09 Deposits/Credits: 1	Amount 1,500.00	Serial #	Description ONLINE BANKING TRANSFER FROM 0175 1000143787868 Total Items Deposited: 0																				
Withdrawals/ Debits	Date Paid 07/02 07/10 07/10 Withdrawals/Debits: 3	Amount 69.50 1,500.00 9.95	Serial #	Description RECURRING CHECK CARD PURCHASE TR DATE 07/01 IDRIVE.COM 8558158706 CA ELECTRONIC/ACH DEBIT FORD MOTOR CR FORDCREDIT 054529065 ELECTRONIC/ACH DEBIT SUNTRUST MERCHANTFEE 825319950887																				
Balance Activity History	Date 07/01 07/02	Balance 3,055.04 2,985.54	Collected Balance 3,055.04 2,985.54	Date 07/09 07/10	Balance 4,485.54 2,975.59 Collected Balance 4,485.54 2,975.59																			

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08/31/2018



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Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING		08/01/2018 - 08/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$2,975.59	Average Balance	\$3,580.40
Deposits/Credits	\$3,500.00	Average Collected Balance	\$3,532.01
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$3,041.90		
Ending Balance	\$3,433.69		

Overdraft Protection	Account Number	Protected By
	1000180099862	Not enrolled
	For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .	

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	08/03	500.00		DEPOSIT				
	08/01	1,500.00		ONLINE BANKING TRANSFER FROM 0175 1000143787868				
	08/20	1,500.00		ONLINE BANKING TRANSFER FROM 0175 1000143787868				
Deposits/Credits: 3				Total Items Deposited: 1				

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/03	1,500.00		ELECTRONIC/ACH DEBIT FORD MOTOR CR FORDCREDIT 054529065
	08/10	9.95		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANT FEE 825319950887
	08/21	1,500.00		ELECTRONIC/ACH DEBIT FORD MOTOR CR FORDCREDIT 054529065
	08/31	31.95		RECURRING CHECK CARD PURCHASE TR DATE 08/30 PRIVATEINTERNETACCESS 8663896788 CO
Withdrawals/Debits: 4				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	4,475.59	4,475.59	08/20	4,965.64	4,965.64
	08/03	3,475.59	2,975.59	08/21	3,465.64	3,465.64
	08/06	3,475.59	3,475.59	08/31	3,433.69	3,433.69
	08/10	3,465.64	3,465.64			

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